

**TV VISION LTD**

A SRI ADHIKARI BROTHERS ENTERPRISE

May 27, 2022

To
**The Manager - CRD,
BSE Limited**
Phiroze Jeejeebhoy Towers,
2nd Floor, Dalal Street, Fort,
Mumbai - 400 001

To
**The Manager - Listing Department,
National Stock Exchange of India Limited**
Exchange Plaza, Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

Scrip Code: 540083**Scrip Code: TVVISION**

Dear Sir(s),

Sub: Submission of Related Party Transactions as per Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2022.

For TV Vision Limited

Shilpa Jain
Company Secretary & Compliance Officer
ACS No.: 24978



Encl.: A/a

Registered Office:

4th Floor, Adhikari Chambers, Oberoi Complex, New Link Road, Andheri (W), Mumbai - 400 053.

Tel.: 022 - 40230000 | Fax: 022 - 26395459

Website: www.tvvision.in

CIN: L64200MH2007PLC172707

Annexure 1

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.				
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	TV Vision Limited	AACCT7276Q	Sri Adhikari Brothers Television Network Limited	AACCS4452P	Directors having significant influence	Reimbursement of Expenses paid - Rent	5694983	1118657	-	-							
2	TV Vision Limited	AACCT7276Q	Sri Adhikari Brothers Television Network Limited	AACCS4452P	Directors having significant influence	Security deposit	2500000	2500000	-	-							
3	TV Vision Limited	AACCT7276Q	Sri Adhikari Brothers Television Network Limited	AACCS4452P	Directors having significant influence	Rent Due	15610507	15610507	14402358	15610507							
4	TV Vision Limited	AACCT7276Q	SAB Events & Governance Now Media Limited	AAJCM1613M	Directors having significant influence	Receiving of Advertising Services	6000000	3000000	-	-							
5	TV Vision Limited	AACCT7276Q	Krishna Showbiz Services Private Limited	AAFCK1943G	Directors having significant influence	Loans & Advances given	-	200000	1587820	1787820							
6	TV Vision Limited	AACCT7276Q	HHP Broadcasting Service Private Limited	AACH3116R	Directors having significant influence	Loans & Advances given	-	50000	15000	65000							
7	TV Vision Limited	AACCT7276Q	UBJ Broadcasting Private Limited	AABCU1341G	Directors having significant influence	Loans & Advances given	-	50000	15000	65000							
8	TV Vision Limited	AACCT7276Q	UBJ Broadcasting Private Limited	AABCU1341G	Directors having significant influence	Expenses incurred on behalf of TV Vision Limited	-	11690000	-	-							
9	TV Vision Limited	AACCT7276Q	MPCR Broadcasting Service Private Limited	AAGCM2932G	Directors having significant influence	Loans & Advances given	-	50000	100000	150000							
10	TV Vision Limited	AACCT7276Q	Manav Dhandra	ABXPD4424D	Chief Executive Officer	Payment towards Remuneration	-	4235000	3138000	1097000							
11	TV Vision Limited	AACCT7276Q	Ravi Adhikari	ALDPA6283F	Relative of the deceased promoter	Payment towards Remuneration	13200000	8250000	-	-							
12	TV Vision Limited	AACCT7276Q	Rubaina Adhikari	AJPPG3638J	Relative of the deceased promoter	Payment towards Remuneration	2220000	1110000	-	-							
13	TV Vision Limited	AACCT7276Q	Kailasnath Adhikari	ANFPA2021D	Relative of Managing Director	Payment towards Remuneration	13200000	8250000	-	-							
14	TV Vision Limited	AACCT7276Q	Pavitra Adhikari	CBTPP2654M	Relative of Managing Director	Payment towards Remuneration	2220000	1110000	-	-							
15	TV Vision Limited	AACCT7276Q	Shilpa Jain	ALPCH3138K	Company Secretary & Compliance Officer	Payment towards Remuneration	-	739200	-	-							
16	TV Vision Limited	AACCT7276Q	Santosh Thotam	ACHPTS524D	Chief Financial Officer	Payment towards Remuneration	-	471000	-	-							

Notes:
 For point 1,2,3 - Sri Adhikari Brothers Television Network Limited is under Corporate Insolvency Resolution Process (CIRP), hence the matter is sub-judice.
 For point 8 - UBJ Broadcasting Private Limited had incurred certain operational expenses on behalf of TV Vision Ltd, which are yet to be repaid i.e Rs. 11690000/-

